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Report of the Executive Director

FUNDING COMMITMENTS TO UNFPA: REPORT ON VOLUNTARY CONTRIBUTIONS BY MEMBER STATES TO REGULAR AND OTHER RESOURCES FOR 2002 AND FUTURE YEARS*

1. This report is prepared in response to Executive Board decisions 99/5 and 2000/9, which requested the Executive Director to provide annually updated estimates of regular and other resources, including trust funds and cost-sharing programme arrangements, in the multi-year funding framework (MYFF). It follows on the report on voluntary contributions to UNFPA resources for 2001-2004 (DP/FPA/2001/5) that was submitted to the Executive Board at its annual session in 2001 and subsequently updated for the second regular session in September 2001.

2. With the introduction of the multi-year funding format and the multi-year funding framework in 1999, UNFPA has been actively campaigning for, and receiving, pledges on a continuous basis, not only for the current year, but for future years as well. To be able to meet the schedule for submission of the report to the Executive Board for the 2002 annual session, the data in this document are based on information received and pledges recorded as of 15 March

*The collection and analysis of current data required to present the Executive Board with the most up-to-date information has delayed submission of the present document.

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2002 from donor governments. Consequently, the Executive Director will submit an updated income scenario to the Executive Board at its second regular session in September 2002.

3. The purpose of this report is to promote dialogue between UNFPA and its Executive Board on the Fund's resource situation and to continue to address the common and important goal of increasing regular resources and achieving a stable and predictable resource base. In this context, this report contains a number of tables and charts on UNFPA regular and other resources including trust funds and cost-sharing programme arrangements. More detailed data are provided in the annexes of this report. The donor income figures are stated on a cash basis and therefore are inclusive of exchange gains and losses. The data used in this report do not include funds received for procurement services provided on behalf of other organizations.

A. Income overview

TABLE 1: UNFPA's Income, 1995 and 2000 to 2002
As of 15 March 2002
(in millions of US$)

	1995	2000	2001	2002 *	TOTAL 2000 -2002
Regular	312.6	264.0	268.7	230.2	762.9
Other**	15.9	103.4	127.8	75.0	306.2
Total	328.5	367.4	396.5	305.2	1,069.1

* Projected
** Other income for trust funds and cost-sharing programme arrangements.

4. The year 1995 is highlighted in table 1 because it shows the highest level of UNFPA income for regular resources of $312.6 million, which was achieved immediately following the 1994 International Conference on Population and Development (ICPD). Regular resources started to decline in 1996 and continued through 1999. However, due to the support of the Fund's donors, the downward trend was reversed in 2000 and 2001 as small increases in regular resources were recorded. The number of donor countries also increased significantly during 2000 and 2001, from 69 in 1999 to 120 in 2001. In addition, the Mars Trust has made a substantial contribution to UNFPA's regular resources for 2001. Thus, the total number of donors in 2001 was 121.

5. The income trend for other resources, including trust funds and cost-sharing programme arrangements, for 2000-2001 increased dramatically since 1995, reaching an all-time high of $127.8 million in 2001.

6. The income overview provided in table 1 is supplemented by annex 1, which provides detailed information on income and actual pledges as of 15 March 2002 and the best estimates of contributions to UNFPA regular resources for the years 2002-2005. These commitments include the following: (a) pledges received from Governments at the first UNFPA session on multi-year funding, which took place during the second regular session of the Executive Board in 2000; (b) multi-year pledges received in 2001 and pledges received for 2002 as of 15 March 2002; (c) pledges received during the United Nations pledging conference for development activities for 2002, held on 6 November 2001; and (d) letters received and verbal indications from Governments pledging support to UNFPA for 2002-2004. As of 15 March 2002, a total of 62 countries have submitted written pledges to UNFPA for the year 2002; 22 countries for 2003; 7 countries for 2004, and 5 countries for 2005.

7. Last year, UNFPA exceeded its pledging target of 110 countries, reaching an all-time high of 120 donor countries at year's end. In addition, a substantial amount of $1.3 million was received from the interest of the Mars Trust representing its contribution to UNFPA for 2001. A total of 27 countries from Africa, 34 from Asia and the Pacific, 17 from Latin America and the Caribbean, 11 from the Arab States, 29 from Europe and 2 from North America pledged contributions to UNFPA regular resources. The increase in the number of countries contributing to UNFPA is a very positive sign as it clearly shows the growing political support of all countries for the work of the Fund. For 2002, UNFPA has increased its overall pledging target to 125 donor countries.

8. The total income for regular resources in 2001 is $268.7 million. Pledges received for 2002-2005 as of 15 March 2002 are as follows: (a) 2002 – $230.2 million, which includes a projected interest receivable amount of $5 million; (b) 2003 – $95.6 million; (c) 2004 – $50.7 million; and (d) 2005 - $50.7 million.

B. Multi-year pledges

Table 2: Number of Donors that Submitted Multi-Year Pledges
to UNFPA's Regular Resources
2000 - 2005, by Region
As of 15 March 2002
(in millions of US$)

	2000	2001	2002	2003	2004	2005
Africa	6	12	12	10	3	1
Arab States	1	1	1	1	1	1
Asia and Pacific	2	3	3	2	0	0
Europe	9	10	7	7	2	2
Latin America and the Caribbean	2	2	2	2	1	1

9. As of 15 March 2002, of the total of 62 written pledges received for regular resources in 2002, 25 were multi-year pledges covering the period of 2002 to 2005. These include: 5 multi-year pledges from major donors – Belgium, Ireland, the Netherlands, Sweden and the United Kingdom; 3 from other donors – Cyprus, New Zealand and Tuvalu; 16 from programme countries – Antigua and Barbuda, Benin, Burkina Faso, Burundi, Democratic People's Republic of Korea, Egypt, Ghana, Mali, Mauritania, Mauritius, Niger, Nigeria, Panama, Rwanda, South Africa and Zimbabwe; and 1 country from countries with economies in transition – Bulgaria. In 2001, only 27 out of the 120 donor countries made multi-year pledges. Details are presented in annex 2 of this report.

10. Based on the pledges that were received as of 15 March 2002, and what is known about the funding intentions of some major donors, the projected total income for 2002, including the projected interest receivable, is $305.2 million. This is approximately $91.8 million, or 29.9 per cent, less than the total income recorded in 2001. The 2002 income figure includes projected regular resources of $230.2 million and other resources on trust funds and cost-sharing programme arrangements of approximately $75 million. This will result in a decrease of approximately $38.5 million, or 16.7 per cent, in regular resources income and a decrease of approximately $52.8 million, or 41 per cent, in other income compared to the 2001 levels. Details are presented in annex 3 of this report.

C. Factors affecting UNFPA income situation in 2002

11. The decline in the 2002 regular resources is a result of the following factors: (a) the projected decrease of approximately 19 per cent in US dollars in the contribution of Japan compared to the 2001 level; (b) the projected decrease of about 15 per cent in the contribution of Denmark in national currency terms, resulting in a projected 16 per cent decrease in US dollar terms compared to the 2001 level; (c) the uncertainty of the United States contribution of $34 million for 2002; (d) the decision of the United Kingdom Government not to proceed with the 20 per cent increase for 2002 that was part of its multi-year pledge for 2002-2003; and (e) the anticipated loss on collection of actual pledges from the time of pledge to the time of payment due to the impact of the strong US dollar against most major donor currencies. A related factor is the limited success that UNFPA is having in diversifying sources of regular resources income. Despite vigorous efforts to attract larger contributions from some major countries of the Organization for Economic Cooperation and Development (OECD), considerably more advocacy work is required before more financial support from these donors can be secured. Currently, three countries account for about half of UNFPA's regular resources. In order for UNFPA to achieve financial stability, the Fund needs to broaden its donor base and secure a more equitable balance in contributions among its major donors.

D. Organization for Economic Cooperation and Development donors

Table 3: OECD/DAC Donors that may Increase, Maintain and Reduce Respective Contributions to UNFPA's Regular Resources for 2002, in US Dollar Terms

	AS OF 15 MARCH 2002	
Finland, France, Ireland Italy, Luxembourg The Netherlands, Norway Sweden, US (?)	Australia, Austria, Belgium Canada, Germany New Zealand, Spain Switzerland, United Kingdom	Denmark Japan United States (?)

12. Table 3 shows the following with regard to OECD contributions to UNFPA regular resources for 2002:

(a) Finland, France, Ireland, Italy, Luxembourg, the Netherlands, Norway and Switzerland have increased their contributions in national currency terms, resulting in increases in US dollar terms;

(b) Australia, Belgium, Canada, Germany and the United Kingdom have maintained their contributions at the 2001 level in national currency terms but show decreases in US dollar terms;

(c) Sweden has increased its contribution in national currency terms but results in a decrease of 3 per cent in US dollar terms;

(d) Denmark has decreased its contribution in national currency terms, resulting in a decrease in US dollar terms;

(e) Japan will decrease its contribution by 19 per cent in US dollar terms, and the United States may withhold some or all of its 2002 contribution of $34 million, or increase it from $21.5 million (2001) up to $34 million.

13. The Netherlands has increased its 2002 contribution by 4 per cent and has already paid in full the amount of Euros 58.5 million, equivalent of about US$50.4 million. It has also indicated that, because of the Fund's difficult financial situation, UNFPA will receive an additional contribution to regular resources of Euros 2 million, an equivalent of US$1.7 million. The Netherlands is again expected to be the number one donor of UNFPA in 2002, and the Fund is very grateful for the confidence the Netherlands has placed in UNFPA and its work. Details are presented in annex 4.

E. UNFPA resources and projections

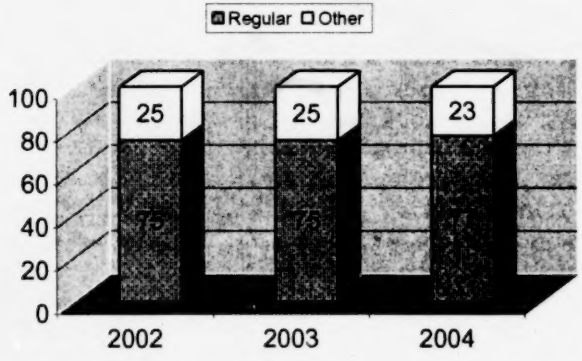
TABLE 4: UNFPA Income for 2001 and UNFPA Projections for 2002, 2003 and 2004
(in millions of US$)
As of 15 March 2002

Resources	2000	2001	2002	2003	2004	% Change Inc/(Dec) 2000-2001	% Change Inc/(Dec) 2001-2002	% Change Inc/(Dec) 2002-2003	% Change Inc/Dec 2003-2004
Regular	264	269	230	240	270	1.9	(14)	4	13
Other*	103	128	75	80	80	24.0	(41)	7	0
Total	367	397	305	320	350	25.9	(23)	5	9

* Other resources for cost-sharing and trust fund programme arrangements only.

14. Table 4 summarizes the resource data for the period 2001 to 2004 and shows an increase for 2001 in contributions in regular resources and a larger increase in other resources. For regular resources, contributions to UNFPA in 2001 increased by 1.9 per cent over contributions in 2000. As of 15 March 2002, estimated contributions for 2002 are 14 per cent less than those in 2001. UNFPA anticipates that regular resources in 2003 will increase to approximately $240 million or higher, depending on the level of major donor support, and reach $270 million by 2004. For other resources including trust funds and cost-sharing programme arrangements, contributions in 2001 increased by 24.0 per cent over the 2000 level. As of 15 March 2002, other contributions for 2002 are estimated to decrease by 41 per cent compared to 2001 contributions. UNFPA estimates that the total other contributions for 2002 will amount to approximately $75 million and to $80 million for both 2003 and 2004. Uncertain or unfavourable economic conditions in donor countries could adversely affect these projections, whereas, conversely, an economic turnaround could have a positive effect. Increases in the percentage of official development assistance (ODA) allocated for population assistance could also greatly improve UNFPA's income situation. Details are provided in annex 3 of this report.

Table 5: Projected Percentage Distribution of Regular and Other Resources, 2002 – 2004*



* Other resources include trust fund and cost-sharing programme arrangements only.

15. Table 5 shows the projected percentage distribution of regular and other resources for trust funds and cost-sharing programme arrangements. As of 15 March 2002, regular resources for 2002 and 2003 are projected to make up 75 per cent of the total contributions, while other resources for trust funds and cost-sharing programme arrangements will make up 25 per cent for the same period. The gradual trend of certain donors to increase contributions to trust funds and cost-sharing programme arrangements is expected to continue. In 2004, it is estimated that

cent), Ireland (0.5 per cent), Australia (0.4 per cent) and France (0.4 per cent). The remaining 104 donors accounted for approximately 1.8 per cent of the total. Chart 2 indicates that as of 15 March 2002, it is estimated that 15 major donors will comprise a similar percentage of 98 per cent of the total contributions to UNFPA for 2002. It is a UNFPA goal to broaden the base of support to the Fund's regular resources, and discussions are ongoing with many major donor countries to increase their regular contributions.

F. Income trends from 1992 to 2001

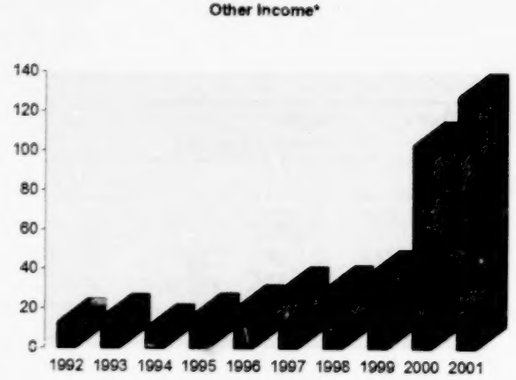
Table 6: UNFPA Income Trends
1992-2001 - Regular Resources
As of 15 March 2002
(in millions of US$)

Years	Regular Income	% inc/(dec)
1992	238.2	
1993	219.6	(7.8)
1994	265.3	20.8
1995	312.6	17.8
1996	308.8	(1.2)
1997	292.5	(5.3)
1998	277.0	(5.3)
1999	249.8	(9.8)
2000	264.0	5.7
2001	268.7	1.8
Total	2,696.5	

17. Table 6 shows that regular resources income reached its highest levels in the years 1995 and 1996, with both years exceeding $300 million. This was followed by three years of declining resources – 5.3 per cent in 1997 and 1998 and 9.8 per cent in 1999. The downward trend was exacerbated by a strong United States dollar vis-à-vis most other currencies. In 2000 and 2001, the downward trend was reversed, producing increases of 5.7 per cent and 1.8 per cent, respectively.

Table 7: UNFPA Income Trends
1992 - 2001 - Other Resources
As of 15 March 2002
(in millions of US)

Years	Other Income*	% inc/(dec)
1992	13.1	
1993	15.6	19.1
1994	10.3	(34.0)
1995	15.9	54.4
1996	20.2	27.0
1997	29.4	45.5
1998	30.2	2.7
1999	37.9	25.5
2000	103.4	172.8
2001	127.8	23.6
Total	403.8	



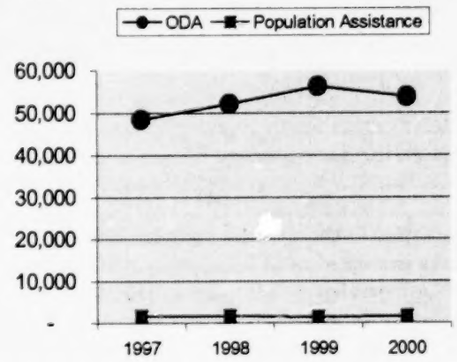
* Other income includes trust funds and cost-sharing programme arrangements only.

18. Table 7 shows that for other income for trust funds and cost-sharing programme arrangements, there were significant increases in 2000 and 2001 at 172.8 per cent and 23.6 per cent, respectively. The sharp increase in contributions to other resources in 2001, which amounted to $127.8 million, included $37 million from the United Kingdom, $15.7 million from the Netherlands and $.06 million from Canada for contraceptive commodities. The Netherlands also contributed $40.8 million for reproductive health commodities in 2000. In addition, a number of countries such as Luxembourg, Italy, Norway, the Netherlands and the United States provided significant support to the Afghan Relief initiative.

G. Official development assistance

TABLE 8: Official Development Assistance of OECD Countries
(Primary Funds for Population Assistance)
(in millions of $US)

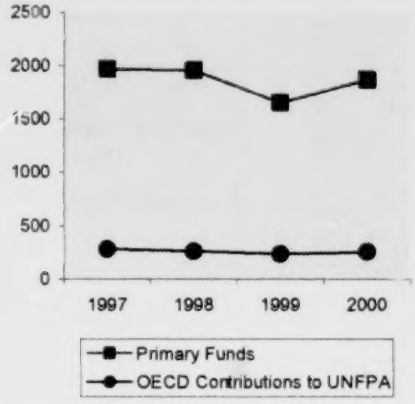
Years	Total ODA	Primary Funds for Population Assistance
1997	48,500	1,685
1998	52,086	1,697
1999	56,184	1,415
2000	53,739	1,617
Total	210,509	6,414



19. Table 8 shows the primary funds from ODA allocated for population assistance from the major donor countries, namely: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Italy, Japan, Luxembourg, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, the United Kingdom and the United States. These OECD countries contributed approximately $210,509 million of ODA for the four-year period 1997-2000. Out of this total ODA, $6,414 million was allocated for population assistance, accounting for approximately 3 per cent of the total. This low percentage of ODA for population assistance is one of the main reasons why the international donor community was not able to achieve the ICPD resource target of providing $5.7 billion annually for population.

TABLE 9: (Continued) UNFPA's Share of ODA's Primary Funds for Population Assistance (in millions of $US)

Years	Primary Funds for Population Assistance	Contributions of OECD Countries to UNFPA's Regular Resources
1997	1,685.0	282.0
1998	1,697.0	261.0
1999	1,415.0	238.0
2000	1,617.0	254.3
Total	6,414.0	1,035.3



20. Table 9 shows that contributions from these OECD countries to UNFPA regular resources amounted to $1,035.3 million for the period 1997-2000, or roughly 17.0 per cent of the $6,414 million allocated for population assistance and 0.5 per cent of total ODA for the period. This low percentage of resources adversely affects the Fund's ability to help countries achieve the ICPD goals. An analysis of donor contributions to UNFPA as a percentage of gross national product (GNP) between 1990 and 2000 shows that although GNP has increased for most major donors, the percentage of their respective GNPs allocated to UNFPA has declined.

H. Per capita contribution to UNFPA's regular resources for 2002 of the top 15 donors

21. The per capita contribution to UNFPA's regular resources of the Fund's top 15 donors – that is, those contributing US$1 million or more for 2002 – is summarized in annex 5 of this report. It shows that Norway, with a population of about 5 million, has the highest per capita share of contribution to UNFPA regular resources at $4.98, followed by Denmark, with a population of about 5 million, at $3.96 and the Netherlands, with a population of about 16 million, at $3.26.

I. Conclusion

22. In decisions 98/24 and 99/5, the Executive Board decided that UNFPA should "develop a multi-year funding framework that integrates programme objectives, resources, budget and outcomes, with the objective of increasing core resources" (paras. 11(a) and 1, respectively). In

decision 2000/9, the Executive Board noted with appreciation the report of the Executive Director on the MYFF, 2000-2003, and welcomed the strategic direction of the MYFF and looked forward to its continued implementation. However, despite these positive, forward-looking developments, UNFPA's regular funding situation for the near future remains alarmingly stagnant as well as uncertain. This situation is difficult to understand in view of the economic growth in most industrialized countries and the critical need for population assistance in the least developed countries.

23. UNFPA is closely involved in helping to achieve the targets of the Millennium Development Goals, particularly with regard to improving maternal health (goal 5) and combatting HIV/AIDS (goal 6). These are tangible, critical targets that the global community must work together to attain. Since the HIV/AIDS epidemic began, more than 60 million people have been infected. It is the world's fourth largest killer. UNFPA is a key partner in efforts to prevent the spread of HIV/AIDS, but it could play a far more active and meaningful role if more support were provided.

24. The decline in regular resources in 1997, 1998 and 1999 was reversed somewhat in 2000 and 2001. But the overall low level of contributions to regular resources and the inability to secure early and timely commitments and early payments of pledges remain significant obstacles to UNFPA's ability to contribute to the implementation of the ICPD Programme of Action and to the relevant Millennium Development Goals. As of this date, many donors have yet to indicate their schedule of payments. Nonetheless, UNFPA is very appreciative of those donors who have made early payments. It is clear that only through the active support and shared responsibility of the Executive Board will the Fund be able to ensure a more predictable cash flow and stable income base.

25. A total of 62 countries have provided written pledges to UNFPA for 2002 as of 15 March 2002. However, only a total of 25 countries have submitted multi-year pledges and only a few have submitted a schedule of payments as of 15 March 2002. Out of UNFPA's 15 major donors (those contributing $1 million and over), which together provide an estimated 98 per cent of the total contributions to regular resources, only 5 countries were in a position to make multi-year pledges. More donors are encouraged to commit to a multi-year pledging format to promote the growth and enhance the predictability and stability of UNFPA regular resources. For 2002, UNFPA acknowledges, and is very grateful for, the early and timely payments of France, Germany, Ireland, the Netherlands and New Zealand, as well as the installment payments made during the first quarter of the year by Norway, Sweden and the United Kingdom. The Fund is particularly grateful to Ireland and Luxembourg, which have increased their contributions significantly over the past three years. And UNFPA is most grateful for the 2001 contributions it has received from 120 donor Governments and the Mars Trust, especially for the large pledges provided by the Fund's top five donors: the Netherlands, Japan, Denmark, Norway and the United Kingdom.

26. In view of the increasing needs among developing countries for population and reproductive health assistance and the urgent need to accelerate the fight against HIV/AIDS, UNFPA presents data in annex 6 of this report on the highest levels of contributions to the Fund's regular resources by OECD members. Based on an assessment of the contribution histories of the top donors, this table represents in some sense "the power of positive thinking". Obviously, however, the financial future of the Fund would be much healthier if the major donor countries could find themselves in a position to repeat their earlier efforts as illustrated in this table.

27. As UNFPA approaches the second quarter of 2002, it is reviewing its financial situation for programme planning purposes and analysing the Fund's cash flow for the year 2002. In this connection, UNFPA appeals to all donor Governments, particularly its major donors, for early payment of contributions. Early payments are extremely helpful in the management of the Fund's tight cash-flow situation.

28. UNFPA truly values its continuous, close collaboration with all donor Governments and very much appreciates their generous commitment, continued cooperation and unwavering support. UNFPA strongly calls on the members of the Executive Board and the Fund's donor family to consider increasing their contributions for 2002 and future years to the highest level their circumstances will permit and to ensure the early and timely payment of these pledges. Commitment to the multi-year funding process is a shared responsibility of UNFPA, the members of the Executive Board and its entire donor family in order to ensure the Fund's ability to implement its programmes and help countries attain the goals of the ICPD. During difficult periods of scarce resources such as the Fund is now experiencing, it is tempting to concentrate UNFPA's resource mobilization efforts on obtaining increases in other resources for trust funds and cost-sharing programme arrangements. However, UNFPA is steadfast in its belief that the Fund's resource mobilization philosophy and long-term strategy should be built on a strong and secure regular resources base. This is critical to UNFPA country programmes and is essential in maintaining the multilateral nature of the Fund's work.

29. UNFPA welcomes the Monterrey consensus, as adopted during the International Conference on Financing for Development (18-22 March 2002), and expresses its hope that the announced gradual increases of ODA of many OECD/Development Assistance Committee (DAC) countries will also lead to increasing contributions to UNFPA. UNFPA is strongly geared towards achieving the targets of the Millennium Development Goals 5 and 6 (improving maternal health and combatting HIV/AIDS, respectively). It is also the lead United Nations organization in implementing the ICPD Programme of Action. If UNFPA is to succeed in both of these endeavours, its regular resources should be restored to the $300 million level as soon as possible. All countries are therefore urged to translate their commitment to achieving the ICPD and Millennium Development Goals into increasing contributions to UNFPA.

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Annexes

Annex 1 Table on Commitments/Estimates of Contributions to UNFPA Regular Resources

Annex 2 Donors that Submitted Multi-Year Pledges, 2002 – 2005

Annex 3 UNFPA Contributions for 2001 and Projected Contributions for 2002

Annex 4 Pledge Estimates and Contributions of Major Donors to UNFPA Regular Resources, 2001 and 2002 Percentage Differences

Annex 5 Per Capita Contribution of UNFPA Regular Resources for 2002 of the Top 15 Donors

Annex 6 Highest Levels of Contributions of OECD Members to UNFPA Regular Resources

ANNEX 1: COMMITMENTS/ESTIMATES OF CONTRIBUTIONS TO UNFPA'S REGULAR RESOURCES
2002 - 2005
As of 15 March 2002

Governments	2001 1/ Contributions			2002 2/ Pledges & Estimates				2003 2/ Pledges & Estimates		2004 2/ Pledges & Estimates		2005 2/ Pledges & Estimates	
	Local Currency	US$ Equiv.		Local Currency	% CHNGE	US$ Equiv.	% CHNGE	Local Currency	US$EQUIV.	Local Currency	US$ Equiv.	Local Currency	US$EQUIV.
	(In mil.)			(In mil.)				(In mil.)		(In mil.)		(In mil.)	
Top 16 Donors													
Australia	2.20	1,129,944		2.20	-	1,128,205		-	-	-	-	-	-
Belgium - 2002 Euro	120.00	2,704,293		3.00		2,568,845	(5)	3.00	2,568,845	-	-	-	-
	50.00	1,103,711	3/										
Canada	9.10	5,796,178		9.10	-	5,652,174	(2)	-	-	-	-	-	-
Denmark	200.00	23,674,521		170.00	(15)	19,790,454	(16)	-	-	-	-	-	-
Finland - 2002 Euro	71.00	10,154,203		12.90		11,183,480	10	-	-	-	-	-	-
	3.00	449,300	3/										
France - 2002 Euro	8.00	1,109,091		1.30		1,122,625	1	-	-	-	-	-	-
Germany - 2002 Euro	28.00	13,035,335		14.30		12,362,843	(5)	-	-	-	-	-	-
Ireland- 2002 Euro	1.00	1,167,038		1.84		1,589,896	36	2.54	2,192,984	-	-	-	-
Italy - 2002 Euro	6.00	2,655,302		3.20		2,763,385	4	-	-	-	-	-	-
Japan	-	48,785,000		-		39,517,000	(19)	-	-	-	-	-	-
Netherlands - 2002 Euro	124.00	48,216,570		58.53		50,376,936	4	58.53	50,550,646	58.53	50,550,646	58.53	50,550,646
	5.00	2,062,706	3/	2.00		1,727,116							
Norway	215.90	23,944,460		222.90	3	24,897,582	4	-	-	-	-	-	-
Sweden	160.00	16,069,271		165.00	3	15,596,355	(3)	145.00	13,809,524	-	-	-	-
Switzerland	12.00	6,741,573		13.00	8	7,017,544	4	-	-			-	-
United Kingdom	15.00	21,905,371		15.00	-	21,482,571	(2)	18.00	25,714,286	-	-	-	-
United States	-	21,500,000		-	-	-		-	-	-	-	-	-
Sub-total		252,203,867				218,777,011	-		94,836,285		50,550,646		50,550,646
AFRICA													
Angola		1,500				1,000							
Benin		3,500				3,500							
Burkina Faso	1.00	1,286		1.00		1,286		1.00	1,286				
Burundi	1.00	1,174		1.00		1,169		1.00	1,169				
Chad		13,312											
Cote D'Ivoire	0.40	53,995											
Ethiopia	0.03	3,506											
Equatorial Guinea	30.10	41,029											
Gabon	100.00	135,751											
Gambia	0.05	3,030											
Ghana		12,500				12,500			12,500				
Kenya		5,000											
Madagascar	0.02	2,680											
Mali	2.500	3,394		3.000		3,949		3.000	3,949				
Mauritania				0.040		1,509		0.040	1,509	0.040	1,509		
Mauritius	0.10	3,352		0.10		3,343		0.100	3,343				
Namibia		45,890											
Niger	2.53	3,382		2.53		3,511							
Nigeria		20,000				20,000			20,000				
Republic of Congo		3,609		25.00		32,912							
Rwanda		500				500			500				

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Governments	2001 1/ Contributions		2002 2/ Pledges & Estimates				2003 2/ Pledges & Estimates		2004 2/ Pledges & Estimates		2005 2/ Pledges & Estimates	
	Local Currency (in mil.)	US$ Equiv.	Local Currency (in mil.)	% CHNGE	US$ Equiv.	% CHNGE	Local Currency (in mil.)	US$EQUIV.	Local Currency (in mil.)	US$ Equiv.	Local Currency (in mil.)	US$EQUIV.
Sao Tome and Principe	6.00	668										
Sierra Leone	16.00	8,205										
South Africa	0.08	7,980	0.08		6,942		0.86	7,206	0.89	7,557		
Tanzania, Uni. Rep.	6.00	6,536										
Uganda		10,000										
Zambia	26.00	6,842										
Zimbabwe	0.60	10,909	0.60		10,909		0.70	12,727	0.70	12,727	1.00	18,182
Sub-total		409,530			103,030			64,189		21,793		18,182
Asia and Pacific												
Bangladesh		25,000			25,000							
Bhutan		4,620			5,100							
Cambodia		2,415			985							
China		820,000			820,000							
Cook Islands		1,000										
Dem. Peo. Rep.Korea	0.002	9,345	0.002		9,302		0.002	9,302				
Fiji		2,232	0.005		2,222							
India	-	192,719	9.00	-	186,335	-	-	-	-	-	-	-
Indonesia		15,000										
Iran, Islamic Republic of		23,792			25,000							
Kiribati	0.01	5,181										
Lao Peo. Dem. Rep.		600			600							
Malaysia		15,000			15,000							
Maldives		3,000			3,000							
Marshall Islands		1,500										
Micronesia, Fed.		3,000										
Mongolia		4,000			4,000							
Myanmar	0.06	133	0.06		133							
Nepal	0.39	5,076										
New Zealand	1.80	771,300	1.80		756,000	(2)	1.30	543,933	-	-	-	-
Niue		500										
Palau		1,000										
Papua New Guinea	0.06	1,724										
Pakistan	-	500,000	-	-	500,000	-	-	-	-	-	-	-
Philippines	2.00	38,760										
Republic of Korea		260,000	-	-	260,000	-	-	-	-	-	-	-
Samoa, Western		5,000			5,000							
Sri Lanka		18,000										
Thailand	-	96,000	-	-	96,000	-	-	-	-	-	-	-
Tonga		1,000										
Tuvalu					3,500			3,000		3,000		3,000
Vanuatu		1,000										
Viet Nam		3,649										
Sub-total		2,831,546			2,717,177			556,235		3,000		3,000
Europe												
Andorra		7,100										
Austria	5.00	397,000	-	-	269,723	-	-	-	-	-	-	-
Bulgaria		9,000			10,000							
Czech Rep.	2.50	64,267	2.00	(20)	54,645	(15)	-	11,000	-	12,000	-	13,000

Governments	2001 1/ Contributions		2002 2/ Pledges & Estimates				2003 2/ Pledges & Estimates		2004 2/ Pledges & Estimates		2005 2/ Pledges & Estimates	
	Local Currency	US$ Equiv.	Local Currency	% CHNGE	US$ Equiv.	% CHNGE	Local Currency	US$EQUIV.	Local Currency	US$ Equiv.	Local Currency	US$EQUIV.
	(in mil.)		(in mil.)				(in mil.)		(in mil.)		(in mil.)	
Cyprus		1,500			1,500			1,500		-		-
Greece		6,000										
Iceland		2,338			7,962							
Liechtenstein	0.01	6,060										
Luxembourg-Euro	20.00	441,484	0.50		470,955							
Malta		1,073										
Poland		28,000										
Romania	150.00	4,775	350.00		10,843					-		
Russian Fed.		150,000			150,000	-	-	-			-	-
Slovak Republic		100										
Slovenia		1,600										
Spain	92.50	494,894	0.50	-	480,083	-	-	-	-	-	-	-
Turkey		108,000	-	-	108,000	-	-	-	-	-	-	-
Turkmenistan					2,500							
Sub-total		1,723,191			1,566,211			12,500		12,000		13,000
Latin America & the Caribbean												
Antigua and Barbuda		1,000			1,000			1,000		-		-
Bahamas					1,000							
Barbados		3,500										
Bolivia		4,000			4,000							
Chile		5,000			5,000							
Colombia		40,000			40,000							
Costa Rica		1,115										
Dominican Rep.		3,994										
Guatemala		7,019										
Honduras		4,641										
Jamaica		25,000										
Haiti		750										
Mexico		50,000										
Nicaragua		5,000										
Panama		25,000			25,000			25,000		25,000		25,000
Peru		10,000										
St. Kitts & Nevis		500										
Trinidad & Tobago					5,000							
Venezuela		5,000										
Sub-total		191,519			81,000			26,000		25,000		25,000
Arab States												
Algeria		10,000										
Egypt	0.38	89,412	0.41	-	88,937	-	0.440	95,445	0.47	101,592	0.500	108,460
Jordan	0.034	48,023	0.034		48,023							
Kuwait		5,000										
Morocco		10,034			2,000							
Oman		50,000										
Saudi Arabia		300,000			300,000							
Sudan		30,000										
Syrian Arab Republic	100	2,174										
Tunisia	0.025	23,511	0.025		17,361							
Yemen		10,000										

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Governments	2001 1/ Contributions		2002 2/ Pledges & Estimates				2003 2/ Pledges & Estimates		2004 2/ Pledges & Estimates		2005 2/ Pledges & Estimates	
	Local Currency (in mil.)	US$ Equiv.	Local Currency (in mil.)	% CHNGE	US$ Equiv.	% CHNGE	Local Currency (in mil.)	US$EQUIV.	Local Currency (in mil.)	US$ Equiv.	Local Currency (in mil.)	US$EQUIV.
Sub-total		578,154			456,321			95,445		101,592		108,460
Other adjustments/ payments received for prior and future year's pledges:		1,043,143										
Mars Trust Bequest		1,250,000			1,500,000							
Less: Income Tax Deduction from the United States		(1,893,673)										
Sub-total		399,470			1,500,000							
TOTAL CONTRIBUTIONS		258,337,277			225,200,750			95,590,654		50,714,031		50,718,288
Interest Receivable and Investment Income		9,717,000			5,000,000							
Other Income		616,000										
Sub-Total		**10,333,000**			**5,000,000**							
GRAND TOTAL		**268,670,277**			**230,200,750**			**95,590,654**		**50,714,031**		**50,718,288**

1/ Data for 2001 - the dollar value of some unpaid pledges are calculated using the United Nations exchange rate in effect on 1 December 2001.
Data are inclusive of the losses incurred on foreign exchange from time of pledge to time of payment.
2/ For 2002 and future years - Best estimates based on past trends, multi-year pledges and donor indications. The dollar value of unpaid pledges is calculated using the United Nations operational rate of exchange on 1 March 2001.
3/ Additional contributions

ANNEX 2: DONORS THAT SUBMITTED MULTI-YEAR PLEDGES TO UNFPA'S REGULAR RESOURCES 2002 - 2005 As of 15 March 2002

	2002		2003		2004		2005	
	Pledges & Estimates		Pledges & Estimates		Pledges & Estimates		Pledges & Estimates	
Governments	Local Currency (in mil.)	US$ Equiv.	Local Currency (in mil.)	US$EQUIV.	Local Currency (in mil.)	US$EQUIV.	Local Currency (in mil.)	US$EQUIV.
Top Donors:								
1 Antigua and Barbuda		1,000		1,000				
2 Belgium	3.00	2,568,845	3.00	2,568,845				
3 Benin		3,500						
4 Bulgaria		10,000		11,000		12,000		13,000
5 Burkina Faso	1.00	1,286	1.00	1,286				
6 Burundi	1.00	1,169	1.00	1,169				
7 Cyprus		1,500		1,500				
8 Dem. Peo. Rep.Korea	0.002	9,302	0.002	9,302				
9 Egypt	0.41	88,937	0.440	95,445	0.470	101,592	5.000	108,460
10 Ghana		12,500		12,500				
11 Ireland	1.84	1,589,896	2.54	2,192,984				
12 Mali	3.000	3,949	3.000	3,949				
13 Mauritania	0.400	1,509	0.400	1,509	0.400	1,509		
14 Mauritius	0.10	3,343	0.100	3,343				
15 Netherlands	58.53	50,376,936	58.53	50,550,646	58.53	50,550,646	58.53	50,550,646
	2.00	1,727,116						
16 New Zealand	1.30	756,000	1.30	543,933				
17 Niger	2.53	3,511						
18 Nigeria		20,000		20,000				
19 Panama		25,000		25,000		25,000		25,000
20 Rwanda		500		500				
21 South Africa	0.08	6,942	0.86	7,206	0.89	7,557		
22 Sweden	165.00	15,596,355	145.00	13,809,524				
23 Tuvalu		3,500		3,000		3,000		3,000
24 United Kingdom	15.00	21,482,571	18.00	25,714,286				
25 Zimbabwe	6.00	10,909	7.00	12,727	7.00	12,727	1.00	18,182
Total		94,306,076		95,590,654		50,714,031		50,718,288

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ANNEX 3: UNFPA CONTRIBUTIONS FOR 2001 AND PROJECTED CONTRIBUTIONS FOR 2002
(By Descending Order of Magnitude for 2001 and 2002)
As of 15 March 2002

		2001 1/							2002 3/				
		REGULAR RESOURCES			OTHER	TOTAL			REGULAR RESOURCES			OTHER	TOTAL
GOVERNMENT		NATIONAL CURRENCY	US$ EQUIV.		RESOURCES** US$	(REG RES AND OTHER)	GOV'T		NATIONAL CURRENCY	US$ EQUIV.		RESOURCES** US$	(REG RES AND OTHER)
Netherlands	(Nlg)	124,000,000	48,216,570		8,889,034	57,105,604	Netherlands	Euro	58,538,000	50,376,936	4/	-	50,376,936
			2,062,706	2/	15,676,568	17,739,274		Euro	2,000,000	1,727,116	5/		1,727,116
Japan			48,785,000		1,000,000	49,785,000	Japan			39,517,000	4/	-	39,517,000
Norway	(Nkr)	215,900,000	23,944,460		559,284	24,503,744	Norway	(Nkr)	222,900,000	24,897,582	4/	-	24,897,582
Denmark	(Dkr)	200,000,000	23,674,521		350,658	24,025,179	United Kingdom	(£)	15,000,000	21,428,571	4/	-	21,428,571
United Kingdom	(£)	15,000,000	21,905,371		44,648,505	66,553,876	Denmark	(Dkr)	170,000,000	19,790,454	5/	-	19,790,454
United States	(US$)		21,500,000			21,500,000	Sweden	(Skr)	165,000,000	15,596,355	4/	-	15,596,355
Sweden	(Skr)	160,000,000	16,069,271		919,631	16,988,902	Germany	Euro	14,316,173	12,362,843	4/	-	12,362,843
Germany	(DM)	28,000,000	13,035,335		387,506	13,422,841	Finland	Euro	12,950,470	11,183,480	5/	-	11,183,480
Finland	(MK)	71,000,000	10,154,203		898,600	11,052,803	Switzerland	(Swf)	12,000,000	7,017,544	5/	297,619	7,315,163
		3,000,000	449,300	2/		449,300	Canada	(C$)	9,100,000	5,652,174	4/	2,289,937	7,942,111
Switzerland	(SWF)	12,000,000	6,741,573			6,741,573	Italy	Euro	3,200,000	2,763,385	4/	-	2,763,385
Canada	(C$)	9,100,000	5,796,178		1,317,544	7,113,722	Belgium	Euro	2,974,722	2,568,845	4/	1,854,836	4,423,681
Belgium	(BF)	120,000,000	2,704,293		1,401,472	4,105,765	Ireland	Euro	1,841,120	1,589,896	4/		1,589,896
		50,000,000	1,103,711			1,103,711	Australia	(A$)	2,200,000	1,128,205	5/	-	1,128,205
Italy	(Lit)	6,000,000,000	2,655,302		2,907,524	5,562,826	France	Euro	1,300,000	1,122,625	4/	327,988	1,450,613
Ireland	(L)	1,000,000	1,167,038			1,167,038	China			820,000	5/		820,000
Australia	(A$)	2,200,000	1,129,944		190,980	1,320,924	New Zealand	(NZE)	1,800,000	756,000	4/	-	756,000
France	Euro	1,220,000	1,109,091			1,109,091	Pakistan	(Rs)		500,000	4/		500,000
China			820,000			820,000	Spain	Euro	555,936	480,083	5/		480,083
New Zealand	(NFZ)	1,800,000	771,300		164,814	936,114	Luxembourg	Euro	545,366	470,955	4/	469,729	940,684
Pakistan	(Rs)		500,000			500,000	Saudi Arabia			300,000	4/	200,000	500,000
Spain	(Ptas)	92,500,000	494,894			494,894	Rep of Korea	(W)		260,000	5/		260,000
Luxembourg	(LuxF)	18,000,000	424,839		5,370,639	5,795,478	India	(Rs)	9,000,000	186,335	4/		186,335
Austria	(S)	6,000,000	397,000			397,000	Russian Fed.			150,000	4/		150,000
Saudi Arabia			300,000			300,000	Austria	Euro	-	139,723	5/		139,723
Rep of Korea	(W)		260,000			260,000	Turkey			108,000	5/		108,000
India	(Rs)	9,000,000	192,719			192,719	Egypt	(LE)	410,000	88,937	4/	-	88,937
Russian Fed.			150,000			150,000							
Turkey			108,000			108,000							
Egypt	(LE)	350,000	89,412		155,294	244,706							
						-							
SUBTOTAL			256,712,031		84,838,053	341,550,084	SUB-T			222,983,044		5,440,109	228,423,153
Other contributions/pledges			1,225,776		13,686,054	14,911,830	Other contributions/pledges			717,706		6,851,619	7,569,325
Other Adjustments/payments received for prior and future years' pledges			1,043,143		384,624								
Co-financing (Cost Sharing)					12,574,736	12,574,736	Co-financing (Cost Sharing)					14,608,272	14,608,272
2002 Anticipated Co-financing Contributions												48,100,000	48,100,000
Mars Trust			1,250,000			1,250,000	Mars Trust			1,500,000			1,500,000
UNFIP (Actual Payments)			-		11,972,533	11,972,533				-		-	-
SUBTOTAL			3,518,919		38,617,947	40,709,099				2,217,706		69,559,891	71,777,597
Interest Rec. and Investment Income			9,717,000		4,125,000		Estimated Interest Receivable			5,000,000			5,000,000
Other Income			616,000		170,000								
Less: Income Tax Deduction from US			(1,893,673)			2,081,000				-			-
SUBTOTAL			**8,439,327**	*	**4,295,000**	* 12,734,327				5,000,000	*		**5,000,000.00**
GRAND TOTAL			**268,670,277**		**127,751,000**	396,421,277				**230,200,750**		**75,000,000**	**305,200,750**

* Provisional **Other resources includes trust funds and cost-sharing arrangements only, and does not include funds received toward procurement services on behalf of other organizations

1/ Data for 2001 - Inclusive of the losses incurred on foreign exchange. The dollar value of some unpaid pledges are calculated using the United Nations exchange rate in effect on 1 December 2001. Data is inclusive of loss on foreign exchange

2/ Additional contribution

3/ For 2002 - Best estimates based on past trends, multi-year pledges and donor indications. The dollar value of unpaid pledges are calculated using the United Nations operational rate of exchange as of 1 March 2002.

4/ Official pledges were received. 5/ Best estimates - Official pledges are still pending.

ANNEX 4: MAJOR DONORS TO UNFPA'S REGULAR RESOURCES (PLEDGES/ESTIMATES AND CONTRIBUTION US$ 1 MILLION AND OVER) AS OF 15 MARCH 2002 (2001 AND 2002 PERCENTAGE DIFFERENCES)

	2001 NATIONAL CURRENCY		EURO CONVERSION	2002 b/ NATIONAL CURRENCY	EURO CONVERSION	PERCENTAGE INC/(DEC) IN NATL. CURR.	PERCENTAGE INC/(DEC) IN EURO	2001 US DOLLAR EQUIV.		2002 b/ US DOLLAR EQUIV.	PERCENTAGE INC/(DEC) IN US DOLLAR EQUIV.
CATEGORY 1 - INCREASED IN NATIONAL TERMS AND RESULTED IN INCREASES IN US DOLLAR EQUIV. (TOTAL - 5 COUNTRIES)											
FINLAND	71,000,000		11,941,343		12,950,470	8		10,154,203		11,183,480	10
	3,000,000	a/				-		449,300	a/		-
FRANCE			1,200,000		1,300,000	-	8	1,109,091		1,122,625	1
IRELAND	1,000,000		1,269,738	1,450,000	1,841,100	45	45	1,167,038		1,589,896	36
ITALY	6,000,000,000		3,098,741	6,000,000,000	3,200,000	3		2,655,302		2,763,385	4
NETHERLANDS	124,000,000		56,268,747	129,000,000	58,538,000	4	4	48,216,570		50,376,936	4
	5,000,000	a/	2,268,901	-	2,000,000	-		2,062,706	a/	1,727,116	
NORWAY	215,900,000			222,900,000		3		23,944,460		24,997,582	4
CATEGORY 2 - MAINTAINED IN NATIONAL TERMS AND RESULTED IN INCREASES IN US DOLLAR EQUIV. (TOTAL - 1 COUNTRY)											
SWITZERLAND	12,000,000			12,000,000		-		6,741,573		7,017,544	4
CATEGORY 2 - MAINTAINED IN NATIONAL TERMS AND RESULTED IN DECREASES IN US DOLLAR EQUIV. (TOTAL - 5 COUNTRIES)											
AUSTRALIA	2,200,000			2,200,000		-		1,129,944		1,128,205	(0.2)
BELGIUM	120,000,000		2,974,722	120,000,000	2,974,722	-	-	2,704,292		2,568,845	(5)
	50,000,000	a/	1,239,468			-		1,103,711	a/		-
CANADA	9,100,000			9,100,000		-		5,796,178		5,652,174	(2)
GERMANY	28,000,000		14,316,173	28,000,000	14,316,173	-		13,035,335		12,362,843	(5)
UNITED KINGDOM	15,000,000			15,000,000		-		21,905,371		21,428,571	(2)
CATEGORY 4 - INCREASED IN NATIONAL TERMS AND AND RESULTED IN A DECREASE IN US DOLLAR EQUIV. (TOTAL - 1 COUNTRY)											
SWEDEN	160,000,000			165,000,000		3		16,069,271		15,598,355	(3)
CATEGORY 5 - DECREASED IN NATIONAL TERMS AND AND RESULTED IN A DECREASE IN US DOLLAR EQUIV. (TOTAL - 1 COUNTRY)											
DENMARK	200,000,000			170,000,000		(15)		23,674,521		19,790,454	(16.41)
CATEGORY 6 - DECREASED LEVEL IN US DOLLAR (TOTAL - 2 COUNTRIES)											
JAPAN						-		48,785,000		39,517,000	(19)
UNITED STATES OF AMERICA								21,500,000		-	(100)

a/ Additional contribution

b/ Unpaid balance of pledges are calculated using the United Nations operational rate of exchange effective 1 March 2002.
Figures are based on best estimates on past trends, multi-year pledges and donor indications. Most major donors have not submitted 2002 pledges yet, such as Japan, Denmark, United States, Germany, Switzerland, and Australia. The Netherlands has paid its 2002 pledge in full and the additional pledge of Euro 2 million is an indication from the Ministry. No official pledge has been received yet.

ANNEX 5: PER CAPITA CONTRIBUTION TO UNFPA'S REGULAR RESOURCES FOR 2002 OF THE TOP 15 DONORS
As of 15 March 2002

		2002 REGULAR RESOURCES			
UNFPA OECD DONORS	2000 TOTAL POPULATION 2/	LOCAL CURRENCY	EUROS	EQUIVALENT US$	PER CAPITA SHARE OF CONTRIBUTION
	(in millions)	(in millions)	(in millions)	(in millions)	(in US Dollars)
Australia 1/	19	2.2		1.1	0.06
Belgium	10		3.0	2.6	0.26
Canada	31	9.1		5.7	0.18
Denmark 1/	5	170.0		19.8	3.96
Finland 1/	5		13.0	11.0	2.20
France	59		1.3	1.1	0.02
Germany	82		14.3	12.4	0.15
Ireland	4		1.8	1.6	0.40
Italy	58		3.2	2.8	0.05
Japan 1/	127			39.5	0.31
Netherlands	16		60.5	52.1	3.26
Norway	5	222.9		24.9	4.98
Sweden	9	165.0		15.6	1.73
Switzerland 1/	7	12.0		7.0	1.00
United Kingdom	60	15.0		21.4	0.36
SUB-TOTAL	497			218.6	18.917

1/ Estimates. Pledges have not yet been received by UNFPA.
2/ Source: World Population Prospects, 2000 Highlights. Rounded off to nearest million level.

Note: There is still no indication if the United States will contribute to UNFPA's regular resources for 2002.

ANNEX 6: Highest Contributions OF OECD Members to UNFPA's Regular Resources

Country (OECD Members)	Curent 2002 Level of Contributions (in millions of $US)	Highest Contribution Achieved (in millions of $US)	Contribution Year of Highest Peak Achieved	Additional funds Needed to reach the Highest Peak Targets Achieved in Past Years (in millions of $US)
Australia 1/	1.1	2.0	1996	0.90
Austria	0.1	0.7	1994	0.60
Belgium	2.6	3.0	2001	0.40
Canada	5.7	12.0	1991	6.30
Czech Republic	0.050	0.1	1998	0.02
Denmark 1/	19.8	47.0	1996	27.20
Finland 1/	11.2	24.0	1991	12.80
France	1.1	1.9	1994	0.80
Germany	12.4	33.0	1995	20.60
Greece 1/	0.006	0.02	1982	0.014
Hungary 1/	0.0	0.03	1993	0.03
Iceland	0.008	0.009	2000	0.001
Ireland 2/	1.6	1.6	2002	0.00
Italy	2.8	3.0	1999, 2000	0.20
Japan 1/	39.5	54.0	1996, 1997	14.50
Korea, Republic of 1/	0.3	0.5	1997	0.20
Luxembourg	0.5	0.5	2001	0.00
Mexico 1/	0.05	0.05	1998-2001	0.00
Netherlands 3/	52.1	52.1	2002	0.00
New Zealand	0.8	0.8	1997	0.00
Norway	24.9	29.0	1995	4.10
Poland 1/	0.03	0.0	2000	(0.01)
Portugal 1/	0.001	0.06	1998, 1999	0.06
Spain 1/	0.4	0.6	1999	0.20
Sweden	15.6	27.0	1992	11.40
Switzerland 1/	7.0	7.0	1998, 2001	0.00
Turkey	0.1	0.1	1998-2001	0.00
United Kingdom	21.4	24.0	1999	2.60
United States 1/	0.0	40.0	1994	40.00
Total	**221.1**	**364.1**		**142.9**

1/ Written pledges have not yet been submitted to UNFPA. Based on best estimates and past trends.
2/ Ireland is increasing its support and has submitted its multi-year pledges as follow: approx. $1.7 million for 2002 and approx. $2.3 million for 2003.
3/ For 2002, Netherlands has paid in full the amount of Euros 58.5 million, equiv. to US$50.4 million and an indication of an additional Euros 2 million, equiv. to US$1.7 million may be forthcoming.

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